

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. PARKSIDE PLACE, LLC

§
§
§
§

Case No. 25-30003

Lead Case No. 25-30002

Debtor(s)

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 01/06/2025

Months Pending: 5

Industry Classification:

6	5	1	3
---	---	---	---

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$94,588	
b. Total receipts (net of transfers between accounts)	\$42,011	\$164,009
c. Total disbursements (net of transfers between accounts)	\$29,718	\$135,111
d. Cash balance end of month (a+b-c)	\$106,881	
e. Disbursements made by third party for the benefit of the estate	\$0	\$49,710
f. Total disbursements for quarterly fee calculation (c+e)	\$29,718	\$184,821

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$119
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$112,918
e. Total assets	\$7,612,918
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$20,712
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$20,712
k. Prepetition secured debt	\$5,570,487
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,723
n. Total liabilities (debt) (j+k+l+m)	\$5,622,922
o. Ending equity/net worth (e-n)	\$1,989,996

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$38,207	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$38,207	
d. Selling expenses	\$400	
e. General and administrative expenses	\$11,883	
f. Other expenses	\$2,355	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$23,569	\$115,477

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xliv						
xlV						
xlvi						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					
	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xliv					
	l					
	li					
	lii					
	liii					
	liv					
	lv					
	lvi					

PARKSIDE PLACE, LLC

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Exhibit 22 - Parkside Amended Operating Report for May 2025 Page 8 of 93

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$20,712
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:



 772D84847A544E4...

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

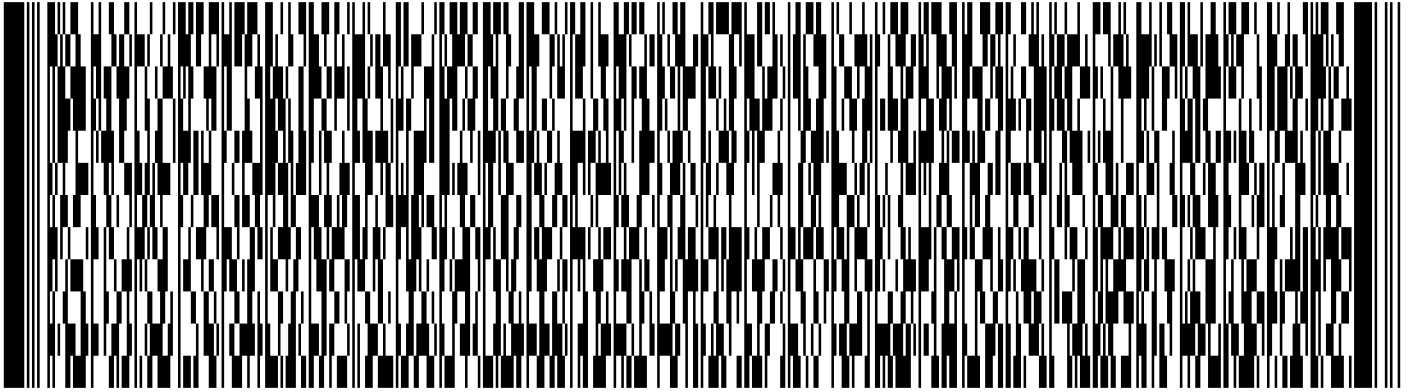
Printed Name of Responsible Party

07/31/2025

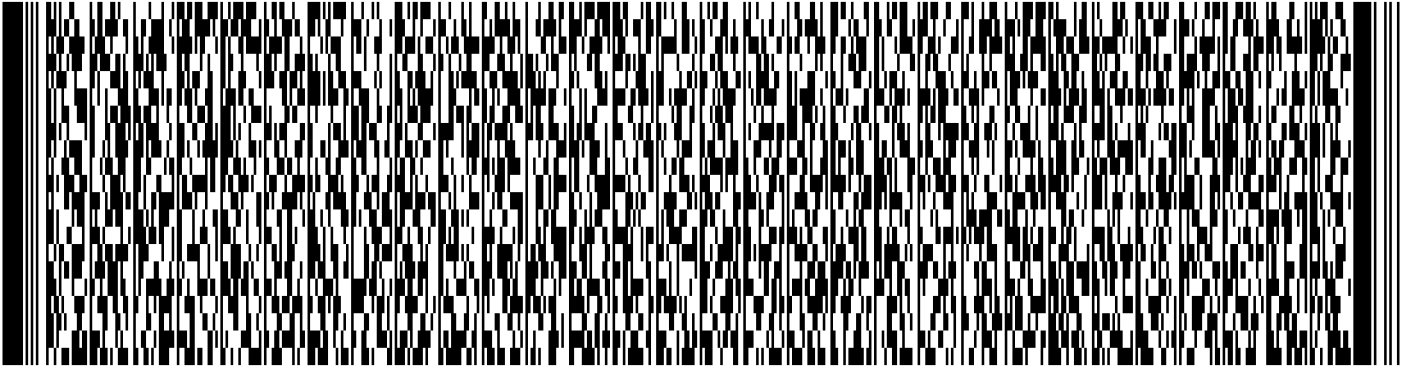
Date

Debtor's Name PARKSIDE PLACE, LLC

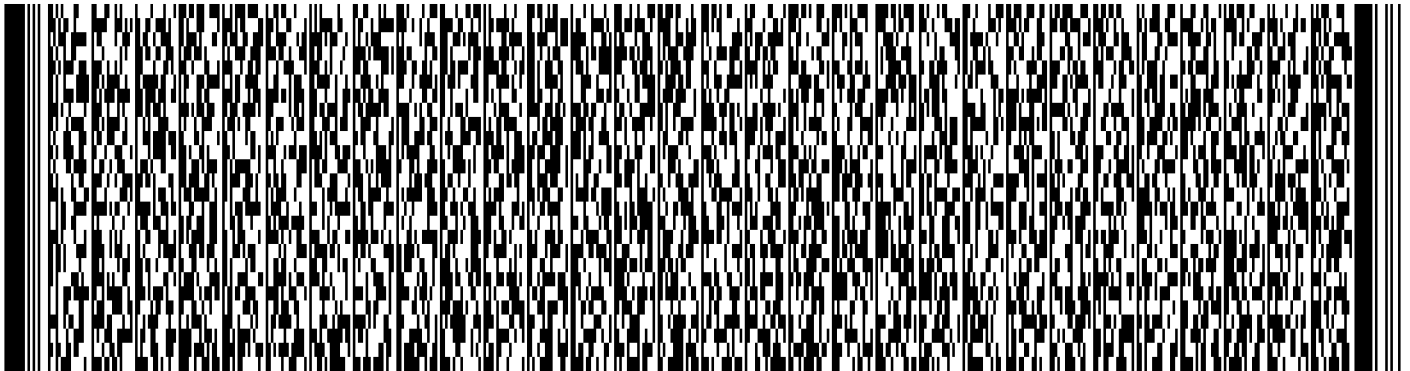
Case No. 25-30003



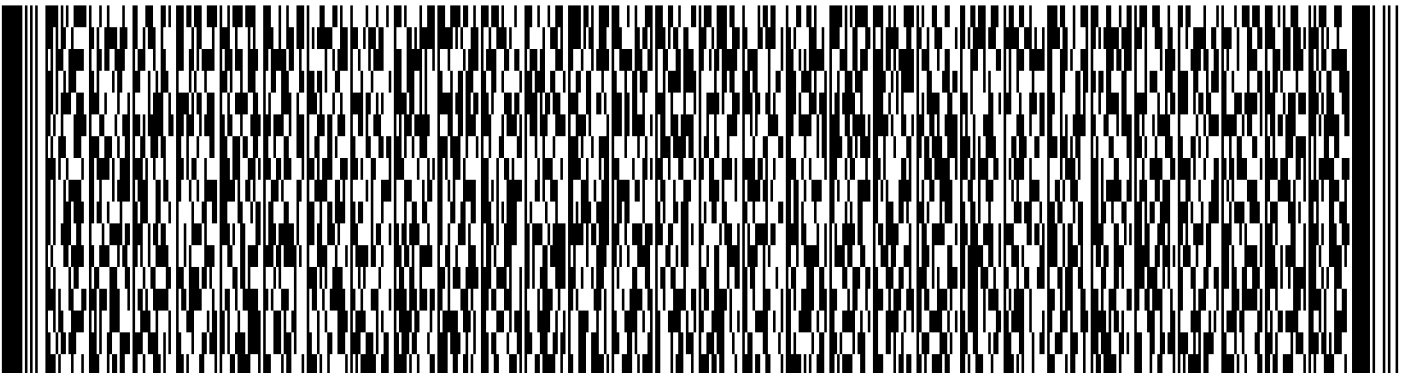
PageOnePartOne



PageOnePartTwo



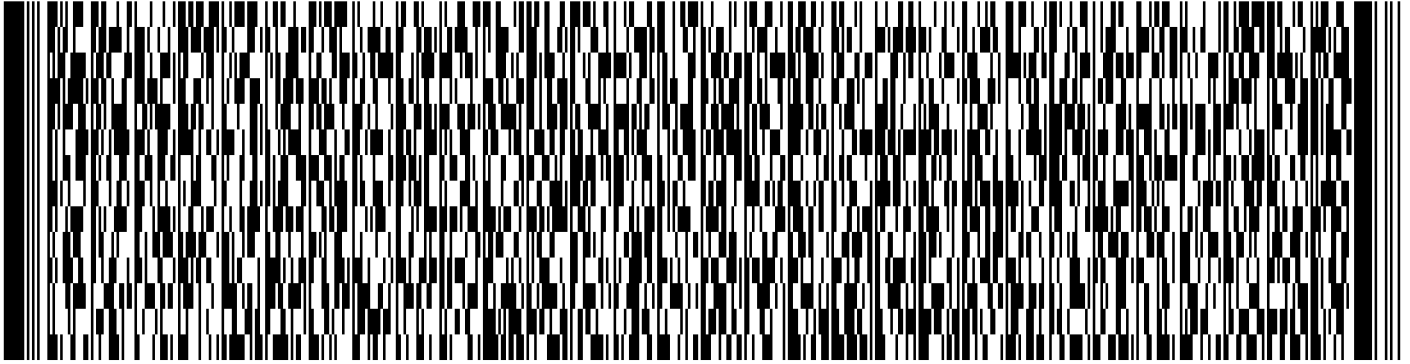
PageTwoPartOne



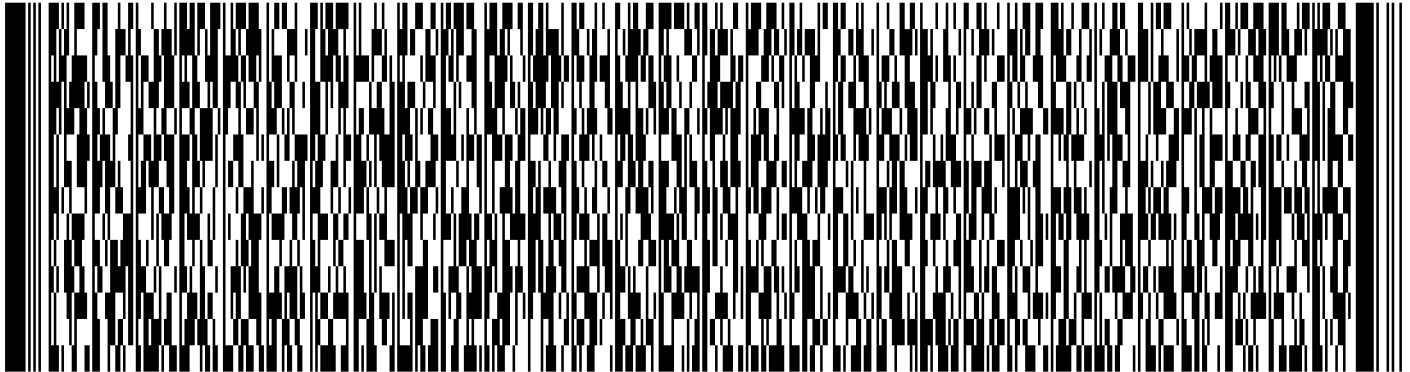
PageTwoPartTwo

Debtor's Name PARKSIDE PLACE, LLC

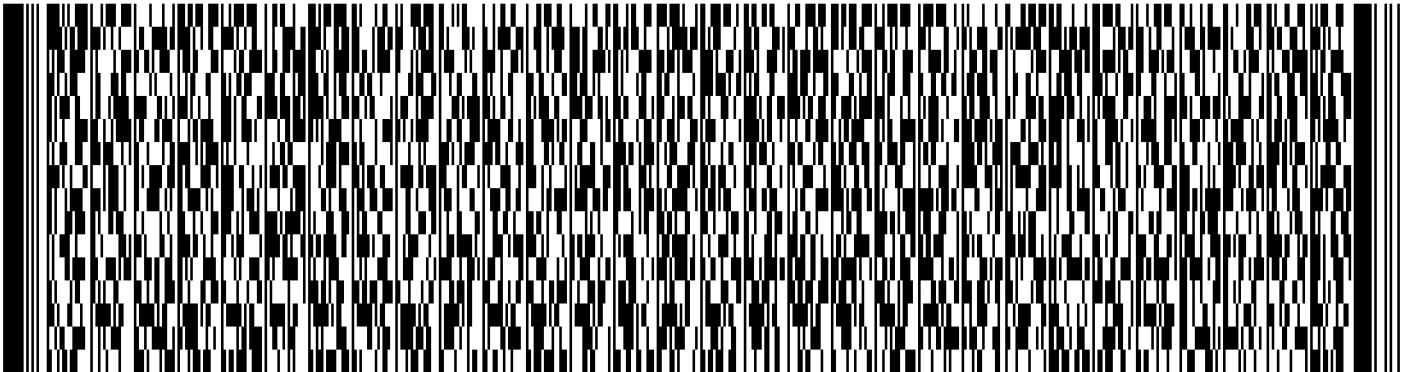
Case No. 25-30003



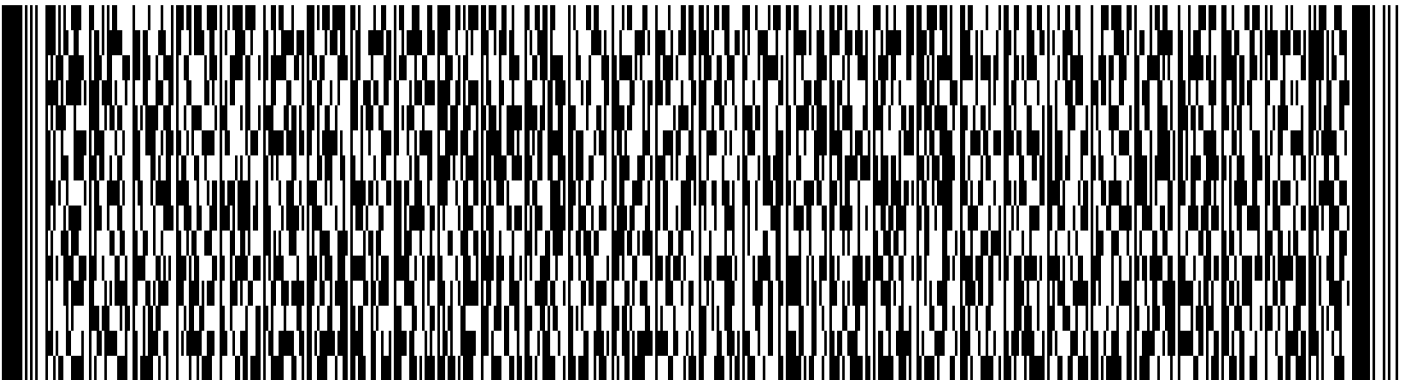
Bankruptcy1to50



Bankruptcy51to100



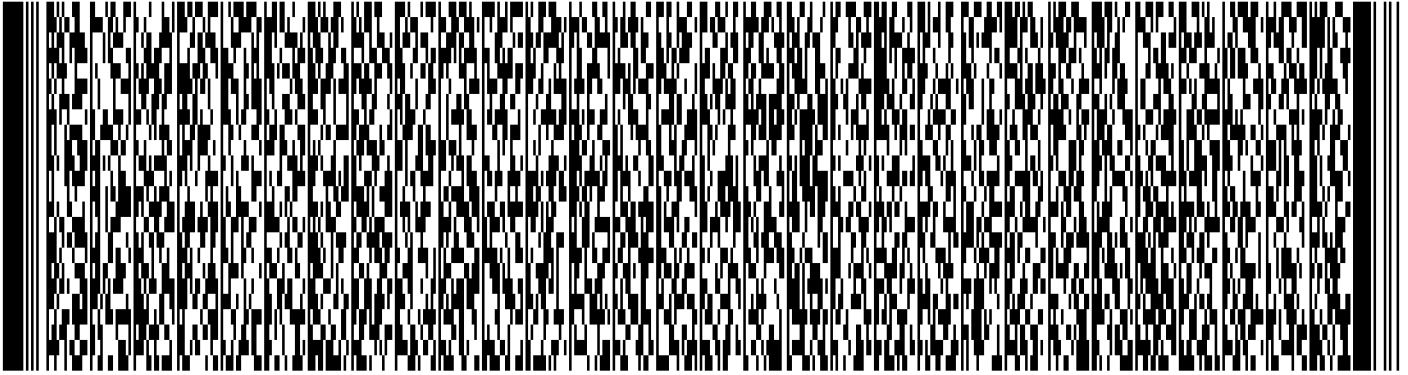
NonBankruptcy1to50



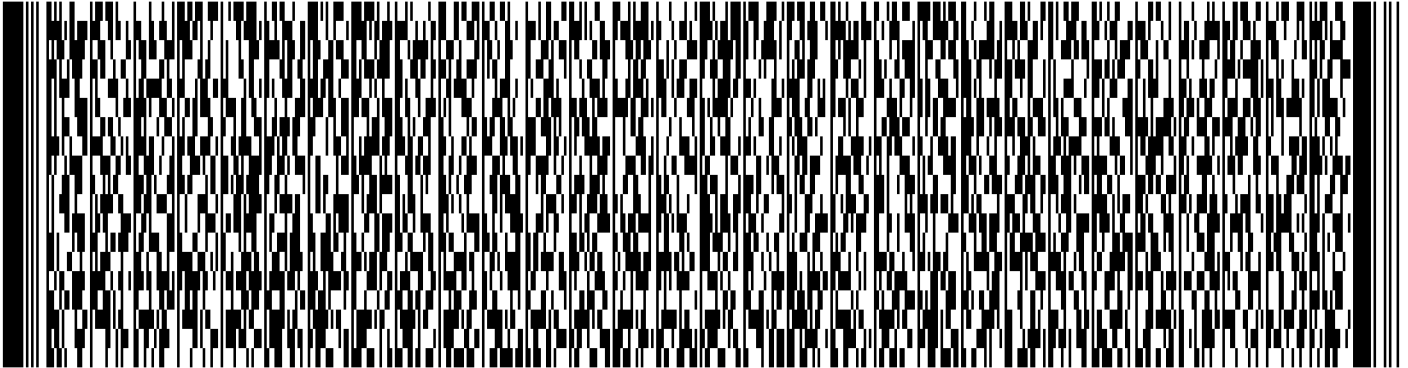
NonBankruptcy51to100

Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING MAY MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Total Receipts.** The Monthly Operating Report (“MOR”) reflects total receipts of \$42,011.00. Actual deposits into the Starion account for May totaled \$58,150.69. The difference is attributable to the following non-operational transactions, which were deducted in arriving at the MOR-reported receipts: a \$12,500.00 transfer from the Trust account and a \$2,615.00 deposit, both of which should have been deposited into Generations rather than Parkside, and a \$1,025.00 tenant payment that was returned for non-sufficient funds. After subtracting these amounts, totaling \$16,140.00, the receipts reconcile to the \$42,011.00 reported on the MOR.

2. **Total Disbursements.** The MOR reflects total disbursements of \$29,718.00. Actual disbursements from the Starion account were \$45,858.24. The \$16,140.00 difference is attributable to the same non-operational transactions described in the total receipt above, which were excluded from the MOR-reported disbursements. Additionally, Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$14,500.00 to Red River State Bank.

3. **Ending Balance.** The ending balance reported in the MOR accurately reflects the

case on hand. This includes \$73,500.00 in the Trust and \$33,380.71 in the Starion account, for a total of \$106,881.00 in available cash at month-end.

4. **Accounts Receivable.** The accounts receivable reported for the period consist primarily of electric charges incurred by tenants who failed to transfer utility accounts into their own name. These obligations remain due and are being actively monitored by management.

5. **Accounts Payable.** Although garage cleaning services for the property were budgeted for April, the associated invoices were received and paid in May. Additionally, the Debtor incurred unexpected charges related to annual fire alarm inspections performed by Automatic Building Controls. These overages were the result of material costs not contemplated in the original quote and required prepayment.

During the month of May, the Debtor also replaced two air conditioning units at the property. In each case, replacement was necessary due to either the unavailability of repair parts or the fact that the repair cost approached the cost of a new unit. Replacement was deemed the most prudent option given the absence of warranty coverage on repaired components and the delay that would have resulted in leaving tenants without functioning air conditioning.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** The following units were vacated at the end of May: #2204 and #2311. New lease agreements were executed during the same period for units #2204, #2311, and #2312. The Debtor received no additional notices to vacate during the reporting period. There were no short-term lease cancellations, and no eviction initiated or pending as of the end of the month.

7. **Tenant Security Deposit Account – Statement Accessibility.** The Debtor initially encountered difficulty obtaining a formal bank statement for the tenant security deposit savings account maintained at Starion Bank. A troubleshooting ticket was submitted, and the bank has since confirmed that, under its current protocols, a statement is not automatically generated for any month

in which there are no debit transactions. In response to the Debtor's request, Starion has agreed to generate a formal statement for May 2025 and is in the process of revising its internal procedures to ensure that monthly statements are consistently produces, regardless of account activity, and made available electronically rather than by mail. In the interim, the Debtor has included a transaction report from Starion Bank, which is intended to serve as a substitute record for the reporting period.

8. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>001479 4285092 0001 92855 10Z

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$33,380.71

ND STAR CHECKING -

38

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$21,088.26
	23 Credit(s) This Period	\$58,150.69
	23 Debit(s) This Period	\$45,858.24
05/30/2025	Ending Balance	\$33,380.71

Other Credits

Date	Description	Amount
05/01/2025	EDEPOSIT	\$2,562.55
05/01/2025	EDEPOSIT	\$2,615.00
05/02/2025	YARDI CARD DEP 1112Transf XXXXX3368	\$1,070.66
05/02/2025	CPBUSINESSMANAGE Settlement 000023801469626	\$1,895.00
05/05/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
05/05/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,870.00
05/05/2025	EDEPOSIT	\$2,050.00
05/06/2025	CPBUSINESSMANAGE Settlement 000023823929642	\$945.00
05/07/2025	YARDI CARD DEP 1112Transf XXXXX4739	\$2,990.00
05/07/2025	CPBUSINESSMANAGE Settlement 000023848234282	\$6,015.00
05/08/2025	CP BUSINESS MANA nsf fee XXXXX6888	\$50.00
05/08/2025	YARDI CARD DEP 1112Transf XXXXX2769	\$925.00
05/08/2025	CP BUSINESS MANA re-runMay XXXXX6888	\$1,025.00
05/08/2025	CPBUSINESSMANAGE Settlement 000023867269550	\$1,025.00
05/08/2025	YARDI CARD DEP 1112Transf XXXXX1165	\$2,890.00
05/09/2025	YARDI CARD DEP 1112Transf XXXXX0184	\$1,025.00
05/09/2025	CPBUSINESSMANAGE Settlement 000023894994798	\$1,025.00
05/09/2025	EDEPOSIT	\$1,920.00
05/12/2025	CPBUSINESSMANAGE Settlement 000023906779042	\$1,325.00
05/13/2025	EDEPOSIT	\$1,025.00
05/16/2025	CPBUSINESSMANAGE Settlement 000023949435686	\$725.00
05/16/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$12,500.00

tx to generations!



**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Electronic Credit

Starion Bank 02#E006635 Deposit Number: 283230599

Processing Date: 2025-04-30 Deposit Amount: \$ 2615.00

Description: yardi 3041

Online User ID: CPMINDY

Deposit made to: 8688 PARKSIDE PLACE

091310767 11

#0000 05/01/2025 \$2,615.00

The Image for this Item
could not be located

Wire tx from Trust

#0000 05/19/2025 \$12,500.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20054

04/30/25 \$247.77****

TO THE ORDER OF **** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#020054# 109131076

#20054 05/05/2025 \$247.77

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20055

04/30/25 \$30.83****

TO THE ORDER OF **** THIRTY AND 83/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

#020055# 109131076

#20055 05/12/2025 \$30.83

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20056

04/30/25 \$1,375.29****

TO THE ORDER OF **** ONE THOUSAND THREE HUNDRED SEVENTY FIVE AND 29/100 DOLLARS

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

#020056# 109131076

#20056 05/05/2025 \$1,375.29

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20057

04/30/25 \$283.55****

TO THE ORDER OF **** TWO HUNDRED EIGHTY THREE AND 55/100 DOLLARS

ELITE DRAIN & SEWER
1104 LINCOLN AVE NE
WATERTOWN, SD 57201

#020057# 109131076

#20057 05/07/2025 \$283.55

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20058

04/30/25 \$207.09****

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#020058# 109131076

#20058 05/16/2025 \$207.09

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20059

04/30/25 \$223.02****

TO THE ORDER OF **** TWO HUNDRED TWENTY THREE AND 02/100 DOLLARS

LARRYS LUMBER, INC
163 NORTH MAPLE
WATERTOWN, SD 57201

#020059# 109131076

#20059 05/05/2025 \$223.02

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20060

04/30/25 \$217.71****

TO THE ORDER OF **** TWO HUNDRED SEVENTEEN AND 71/100 DOLLARS

TURFWURK PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#020060# 109131076

#20060 05/13/2025 \$217.71

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20061

04/30/25 \$339.00****

TO THE ORDER OF **** THREE HUNDRED THIRTY NINE AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

#020061# 109131076

#20061 05/14/2025 \$339.00

Station Bank

PO Box 848
Mandan, ND 58554

Statement Ending 05/30/2025

PARKSIDE PLACE LLC

Page 5 of 6

Customer Number

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20062

04/30/25

TO THE ORDER OF **** FOUR HUNDRED FIFTY ONE AND 35/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

\$451.35****

#020062# #091310757#

#20062 05/16/2025 \$451.35

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20063

04/30/25

TO THE ORDER OF **** SIX HUNDRED SEVEN AND 60/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

\$607.60****

#020063# #091310757#

#20063 05/06/2025 \$607.60

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20064

04/30/25

TO THE ORDER OF **** FOUR THOUSAND THREE HUNDRED TWENTY FOUR AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

\$4,324.26***

#020064# #091310757#

#20064 05/05/2025 \$4,324.26

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20065

04/30/25

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

\$1,755.00***

#020065# #091310757#

#20065 05/05/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20066

05/09/25

TO THE ORDER OF **** TWO THOUSAND FIVE HUNDRED FIFTY THREE AND 73/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

\$2,553.73***

#020066# #091310757#

#20066 05/23/2025 \$2,553.73

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20067

05/12/25

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

\$14,500.00**

#020067# #091310757#

#20067 05/20/2025 \$14,500.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20068

05/15/25

TO THE ORDER OF **** SIX HUNDRED TWENTY ONE AND 14/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

\$621.14****

#020068# #091310757#

#20068 05/22/2025 \$621.14

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20069

05/15/25

TO THE ORDER OF **** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

\$64.00****

#020069# #091310757#

#20069 05/29/2025 \$64.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20070

05/28/25

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

\$1,741.90****

#020070# #091310757#

#20070 05/28/2025 \$1,741.90

0000/0003 0006333 00003/0000
01477 4265092 003167 006333 00003/0000

Starionbank.com

Transaction Report



Transaction Report for account *8658

Reported on Mon Jun 16 18:00:00 GMT 2025

Current Ledger \$41,625.00
Memo Available Balance \$41,625.00

Date	Description	Credit	Debit	Running Balance
06/13/2025	Debit 762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6-13-25		2050.00	41625.00
06/04/2025	Credit EDEPOSIT	2050.00		43675.00
05/14/2025	Credit EDEPOSIT	2050.00		41625.00
05/02/2025	Credit EDEPOSIT	1025.00		39575.00
04/14/2025	Debit 078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		980.00	38550.00
04/14/2025	Debit 087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		5.49	39530.00
03/31/2025	Credit Interest	5.49		39535.49
03/17/2025	Debit 034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		1025.00	39530.00
03/17/2025	Debit 034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		980.00	40555.00
02/28/2025	Credit EDEPOSIT	1025.00		41535.00
02/18/2025	Credit EDEPOSIT	1025.00		40510.00
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

Bank Rec In-Progress Report

Balance Per Bank Statement as of 05/31/2025	0.00
---	------

Outstanding Deposits

Deposit Date	Deposit Number		Amount
05/27/2025	255	:ACH Deposit	392.76
05/29/2025	256	:ACH Deposit	970.00
05/31/2025	257	:ACH Deposit	945.00
Plus: Outstanding Deposits			2,307.76

Outstanding Checks

Check Date	Check Number	Payee	Amount
05/31/2025	20071	JESSE CRAIG	1,755.00
05/31/2025	20072	Alexis Burbach	121.86
05/31/2025	20073	BRADLEY WARNS	64.00
05/31/2025	20074	AUTOMATIC BUILDING CONTROLS	276.12
05/31/2025	20076	ELITE DRAIN & SEWER	283.55
05/31/2025	20077	HOMEMAKER'S VILLA	1,249.20
05/31/2025	20078	POPHAM CONSTRUCTION	318.60
05/31/2025	20079	RUSCO WINDOW	101.03
05/31/2025	20080	TURFWURX PROPERTY MAINTENANCE	180.54
05/31/2025	20081	WHITE GLOVE CLEANING	658.84
05/31/2025	20082	DAKOTA CLEAN LLC	318.60
05/31/2025	20083	GEORGES SANITATION	207.09
05/31/2025	20085	WMU WATERTOWN MUNICIPAL UTILITIES	2,460.79
05/31/2025	20086	CP BUSINESS MANAGEMENT	4,826.26
05/31/2025	20084	BLUEPEAK	247.77
Less: Outstanding Checks			13,069.25

Other Items

Date	Notes		Amount
01/31/2025	JE 4027	RE Tax Escrow (payable 4/31)	-6,903.87
02/15/2025	JE 4028	RE Tax Escrow (payable 4/31)	-3,950.00
03/15/2025	JE 4029	RE Tax Escrow (payable 4/31)	-6,903.87
Plus / Minus: Other Items			-17,757.74
Reconciled Bank Balance			-28,519.23

Balance per GL as of 05/31/2025	17,180.96
---------------------------------	-----------

Reconciled Balance Per G/L	17,180.96
----------------------------	-----------

Difference	-45,700.19
------------	------------

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025

Bank Rec In-Progress Report

01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025

Bank Rec In-Progress Report

04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
Total Cleared Checks			135,026.67	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025

Bank Rec In-Progress Report

03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
Total Cleared Deposits			167,472.38	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/30/2025

PARKSIDE DIPART
Bank Rec In-Progress Report

04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
05/15/2025	JE 4143	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
Total Cleared Other Items			11,774.71	

Balance Sheet

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	17,180.96
1132	Parkside Real Estate Tax Escrow	5,917.80
1150	Total DIP Checking Account	23,098.76
1151	TIF Value	1,463,012.38
1152	Parkside Security Deposit DIP Savings Acct	43,675.00
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,103,286.14
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	43,675.00
2700	Mortgage 1st	5,111,886.84
2705	TIF Mortgage	1,463,012.38
2990	Total Liabilities	6,531,224.22
3000	Capital	
3200	Owner Contribution	2,809.12
3800	Retained Earnings	2,569,252.80
3890	Total Capital	2,572,061.92
3990	Total Liabilities & Capital	9,103,286.14

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT		May 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-650.00	-650.00
4715	Less: HME Incentives	-430.00	-430.00
4720	Delinquency	-292.24	-292.24
4810	Plus: Prepaid Rent/HOA	-1,910.00	-1,910.00
4990	Net Rent/HOA Income	38,206.95	38,206.95
5990	Total Income	38,206.95	38,206.95
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	128.00	128.00
6210	Repairs/Maintenance	101.03	101.03
6225	Plumbing	283.55	283.55
6235	Electrical/Fire Prevention	276.12	276.12
6242	Carpet Cleaning	318.60	318.60
6250	Appliances/Laundry	1,249.20	1,249.20
6260	Resident Manager	343.00	343.00
6275	Snow Removal	180.54	180.54
6290	Janitorial	977.44	977.44
6990	Total Maintenance Expenses	3,857.48	3,857.48
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	84.80	84.80
7040	Offsite Office Equip/Supplies	308.71	308.71

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT		May 2025	Total
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	400.00	400.00
7075	Bank Charges/ACH Fees	25.00	25.00
7400	Property Management	1,910.25	1,910.25
7440	Insurance	1,741.90	1,741.90
7800	Electricity-Vacant	-26.35	-26.35
7801	Electricity-Building	361.10	361.10
7861	Gas-Building	211.85	211.85
7870	Water & Sewer	1,850.90	1,850.90
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	8,425.75	8,425.75
8001	Other Expenses		
8002	US Court Trustee 0.4%	150.00	150.00
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,355.00	2,355.00
8990	Total Expenses	14,638.23	14,638.23
9090	NET INCOME	23,568.72	23,568.72
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-14,500.00	-14,500.00
TOTAL ADJUSTMENTS		-17,458.80	-17,458.80

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)
Parkside Place
Month = May 2025
Book = Cash

ACCOUNT	May 2025	Total
CASH FLOW	6,109.92	6,109.92

Account Name: Maryland IOLTA Account

Account Type: Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$5,500.00	–	\$73,500.00
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$1,500.00	–	\$79,000.00
2025-02-03	United Bankers Bank	–	Red River State Bank	\$49,341.92	–	\$80,500.00
2025-01-23	HME Companies, LLC	25-30003	–	–	\$124,341.92	\$129,841.92
2025-01-23	HME Companies, LLC	25-30003	–	–	\$5,500.00	\$5,500.00
				\$56,341.92	\$129,841.92	\$73,500.00

Payables Aging Report

Period: 05/2025
As of : 05/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total												
							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Parkside Place Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	JAIME BRANN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,075.00	1,075.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,147.00	1,147.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	-970.00	970.00	970.00	-970.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	119.00	925.00	925.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	-925.00	925.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2309	DAVID TIJERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	-85.00	940.00	940.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	LIZETTE SALGADO	0.00	1,157.24	1,025.00	132.24
PARKSIDE PLACE	Parkside Place	2312	CIARA FRANK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	-945.00	1,645.00	945.00	-245.00
PARKSIDE PLACE	Parkside Place	2401	ANNA SAMUELSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2402	JOELLE CONSIER	0.00	1,029.25	1,025.00	4.25
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	-985.00	1,073.29	88.29	0.00
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	0.00	995.00	995.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00

Property = Parkside Place Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To 05/2025
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
	Total			-3,791.00	43,395.97	40,649.48	-1,044.51
Grand Total				-3,791.00	43,395.97	40,649.48	-1,044.51

UserId : mcraig@cpbusmgt.com Date : 06/16/2025 Time : 15:36

Transaction Report



Transaction Report for account *8658

Reported on Mon Jun 16 18:00:00 GMT 2025

Current Ledger \$41,625.00
Memo Available Balance \$41,625.00

Date	Description	Credit	Debit	Running Balance
06/13/2025	Debit 762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6-13-25		2050.00	41625.00
06/04/2025	Credit EDEPOSIT	2050.00		43675.00
05/14/2025	Credit EDEPOSIT	2050.00		41625.00
05/02/2025	Credit EDEPOSIT	1025.00		39575.00
04/14/2025	Debit 078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		980.00	38550.00
04/14/2025	Debit 087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		5.49	39530.00
03/31/2025	Credit Interest	5.49		39535.49
03/17/2025	Debit 034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		1025.00	39530.00
03/17/2025	Debit 034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		980.00	40555.00
02/28/2025	Credit EDEPOSIT	1025.00		41535.00
02/18/2025	Credit EDEPOSIT	1025.00		40510.00
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

Owner Statement

Page 1

Owner = PARKSIDE PLACE (Parkside Place)
Parkside Place
Month = May 2025
Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			11,071.04
04/30/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	12,096.04
04/30/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	13,071.04
05/01/2025	288159312	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	14,096.04
05/01/2025	288772646	Parkside Place	CHANNELLE COSS	Credit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	15,036.04
05/01/2025	288159343	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	16,061.04
05/01/2025	:ACH-517	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	17,086.04
05/01/2025	:ACH-520	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	18,026.04
05/01/2025	:ACH-519	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	19,051.04
05/01/2025	:ACH-518	Parkside Place	NATHAN SIK	Pre-Authorized Payment	1,025.00	0.00	20,076.04
05/02/2025	289337277	Parkside Place	DAVID TIJERINA	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	21,101.04
05/02/2025	289025498	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	22,026.04
05/02/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	23,051.04
05/02/2025	289143416	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	23,991.04
05/03/2025	:ACH-WEB	Parkside Place	SAMANTHA ADAM	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	25,016.04
05/04/2025	289921500	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	25,941.04
05/04/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	27,498.19
05/04/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	30,530.23
05/04/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	31,555.23
05/04/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	32,580.23
05/04/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	33,560.23
05/04/2025	ACH	Parkside Place	Mark Keller	NSFed by ctrl# 32464 NSF'D.	1,025.00	0.00	34,585.23
05/04/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	35,510.23
05/04/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	36,435.23

Monday, June 16, 2025
10:39 AM

Owner Statement

Page 2

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/04/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	37,460.23
05/04/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	38,400.23
05/05/2025	139	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	39,425.23
05/05/2025	14002816	Parkside Place	GARY HOFER		925.00	0.00	40,350.23
05/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	41,375.23
05/05/2025	476335063 cpbm 5416	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	42,400.23
05/05/2025	289976737	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	43,425.23
05/05/2025	6159	Parkside Place	MARLYS HOLUBOK		995.00	0.00	44,420.23
05/05/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	300.00	0.00	44,720.23
05/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	45,745.23
05/06/2025	5	Parkside Place	STARION FINANCIAL	nsf fee.	0.00	5.00	45,740.23
05/09/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	725.00	0.00	46,465.23
05/10/2025	ACH	Parkside Place	Mark Keller	NSF receipt Ctrl# 32459 NSF'D.	-1,025.00	0.00	45,440.23
05/11/2025	ACH- RE RUN FROM NSF	Parkside Place	Mark Keller		1,025.00	0.00	46,465.23
05/12/2025	20067	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	31,965.23
05/12/2025	ACH (FROM NSF)	Parkside Place	Mark Keller		50.00	0.00	32,015.23
05/15/2025	20068	Parkside Place	Alexis Burbach	lease commissions 2204, 2311	0.00	400.00	31,615.23
05/15/2025	20068	Parkside Place	Alexis Burbach	7.15 Rm duties	0.00	221.14	31,394.09
05/15/2025	20069	Parkside Place	BRADLEY WARNS	heaters in garage, ac install 2409	0.00	64.00	31,330.09
05/15/2025	ParkREEscrow	Parkside Place	JE-4143	RE Tax Escrow (payable 10/31)	0.00	2,958.80	28,371.29
05/16/2025	7	Parkside Place	Starion Bank	Gen's wire tx fee; repaid 6/15/25	0.00	20.00	28,351.29
05/16/2025	291232827	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	88.29	0.00	28,439.58
05/19/2025	ACH ONLINE	Parkside Place	U.S. TRUSTEES	ADJUSTED FEE FOR 3RD QUARTER	0.00	150.00	28,289.58
05/24/2025	:ACH-WEB	Parkside Place	NATHAN SIK	Online Payment - EFT Payment. Mobile App - Resident Services	392.76	0.00	28,682.34
05/26/2025	1007	Parkside Place	JARED SAUER		1,147.00	0.00	29,829.34
05/28/2025	20070	Parkside Place	CP BUSINESS MANAGEMENT	5/28 ins. prem.	0.00	1,741.90	28,087.44
05/29/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	29,057.44
05/31/2025	20072	Parkside Place	Alexis Burbach	4.5 rm duties	0.00	121.86	28,935.58

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/31/2025	20074	Parkside Place	AUTOMATIC BUILDING CONTROLS	prepay overage; batteries + tax	0.00	276.12	28,659.46
05/31/2025	20073	Parkside Place	BRADLEY WARNS	2305 ac unit, 2204 island piece	0.00	64.00	28,595.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	122.00	28,473.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	keller fee, sik re-rental	0.00	575.00	27,898.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	pugsley admin fee	0.00	25.00	27,873.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	27,835.46
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	may mgmt	0.00	1,910.25	25,925.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	25,675.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	25,475.21
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	24,162.71
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	308.71	23,854.00
05/31/2025	20086	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	84.80	23,769.20
05/31/2025	20082	Parkside Place	DAKOTA CLEAN LLC	2311	0.00	159.30	23,609.90
05/31/2025	20082	Parkside Place	DAKOTA CLEAN LLC	2204	0.00	159.30	23,450.60
05/31/2025	20076	Parkside Place	ELITE DRAIN & SEWER	previous invoice; commercial toilet clogged. Found between building and city main. watch next winter for this issue.	0.00	283.55	23,167.05
05/31/2025	20083	Parkside Place	GEORGES SANITATION	APRIL GARBAGE	0.00	207.09	22,959.96
05/31/2025	20077	Parkside Place	HOMEMAKER'S VILLA	1 ac 2305	0.00	624.60	22,335.36
05/31/2025	20077	Parkside Place	HOMEMAKER'S VILLA	1 ac 2409	0.00	624.60	21,710.76
05/31/2025	20071	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	19,955.76
05/31/2025	20078	Parkside Place	POPHAM CONSTRUCTION	GARAGE CLEANING AND SWEEPING	0.00	318.60	19,637.16
05/31/2025	20079	Parkside Place	RUSCO WINDOW	2401 window closure latch + 1 extra	0.00	101.03	19,536.13
05/31/2025	20080	Parkside Place	TURFWURX PROPERTY MAINTENANCE	april snow 4/1, 4/2	0.00	180.54	19,355.59
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	APRIL building clean	0.00	424.80	18,930.79
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	2204 2.25 hr	0.00	59.74	18,871.05
05/31/2025	20081	Parkside Place	WHITE GLOVE CLEANING	2311 6 hr	0.00	174.30	18,696.75
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/21-5/20 dates vacants	0.00	36.94	18,659.81
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house electric	0.00	361.10	18,298.71

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house gas	0.00	211.85	18,086.86
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house water	0.00	388.94	17,697.92
05/31/2025	20085	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house sewer	0.00	1,461.96	16,235.96
05/31/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	17,180.96
Ending Balance					38,992.24	32,882.32	17,180.96
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

6/16/2025 10:52 AM

Rent Roll

Property = Parkside Place

As Of = 05/30/2025

Month = 05/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOWN	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	06/03/2025	0.00
2205	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	0.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	0.00	1,025.00	0.00 05/28/2025	05/31/2026		132.24
2312	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025	06/30/2025	0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	07/06/2025	-245.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00 04/16/2025	04/30/2026		4.25
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		0.00

Rent Roll

Property = Parkside Place

As Of = 05/30/2025

Month = 05/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
2405	DEBBIE STUHL	1,025.00	1,025.00	-50.00	10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	06/01/2024	05/31/2025		0.00
Future Tenants/Applicants								
2204	JAIME BRANN	0.00	0.00	0.00	06/04/2025	06/30/2026		0.00
2312	CIARA FRANK	0.00	1,025.00	0.00	08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	0.00	1,025.00	0.00	07/07/2025	07/31/2026		0.00
Total	Parkside Place	39,003.00	41,625.00	-565.00				-959.51

Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/Vacant Tenants	28,008.00	39,003.00	39,575.00	-565.00	38	100.00	100.00	-959.51
Future Tenants/Applicants	2,334.00	0.00	2,050.00	0.00	3	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,003.00	41,625.00	-565.00	38	100.00	100.00	-959.51

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20070

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

05/28/25

\$1,741.90***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

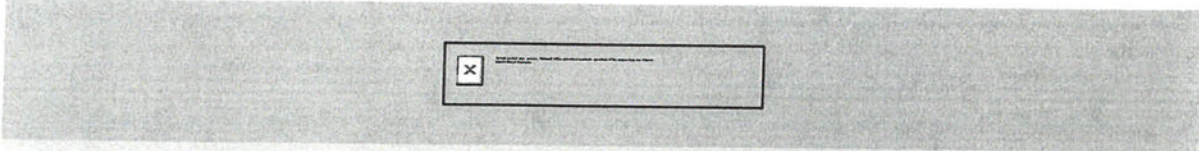
MEMO: 5/28 ins. prem.

NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Wednesday, May 28, 2025 12:05 PM
To: Mindy Craig
Subject: Your payment has been processed.

☐ [View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 05/28/2025 and reflected on your online account.

Make a payment



Billing summary

PAID
20070

*Ruins: 34.478%
\$ 2382.04
park: 24.675%
\$ 1741.96
ben: 34.847%
\$ 2400.14*

Confirmation number:

D00049B1W

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment date:

05/28/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Easily manage your payments online.

000117

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



PAID
Online (3 stars)



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of May 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees)	\$6,370.81
Due Date:	05/28/2025
Account Balance:	\$19,096.41

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$25,459.22
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$19,096.41

Gen: 34.847%

Park: 1741.900

Runs:



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20073

05/31/25

\$64.00*****

TO THE ORDER OF ***** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Parkside Place Paycheck : \$64.00

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20072

TO THE
ORDER OF

**** ONE HUNDRED TWENTY ONE AND 86/100 DOLLARS

05/31/25

Alexis Burbach
26 1st Ave SW
#3310

Watertown, SD 57201

\$121.86*****

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20068

05/15/25

\$621.14*****

TO THE
ORDER OF

**** SIX HUNDRED TWENTY ONE AND 14/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach
2025

From: 1-May
To: 14-May



Parkside Place

Invoice #: 2008
Invoice Date: 5/1/2025
Due Date: 5/15/2025

Date	Unit	Start	End	Scope of Work	
4/30		3:30 PM	4:00 PM	0:30: facetime showing lizette - ABC talked with about inspection	\$12.75
5/5		3:15 PM	4:45 PM	1:30: update changes, 2311 lease, 2311 help zego, filings put away, showings scheduled,	\$38.25
5/6		8:30	9:00	0:30: move garage items in before cleaning, tenants texted, bikes moved	\$12.75
5/6		2:00 PM	3:30 PM	1:30: patio organized for pictures, janitor closet inventory, carts back in place, memos down, elevator beeping, called Schumacher	\$38.25
5/7		11:45	12:00 PM	0:15: showing jamie	\$6.38
5/7		6:00 PM	6:30 PM	0:30: showing for Ethan	\$12.75
5/8		4:00 PM	6:30 PM	2:30: lease for 2204- leads updated, vaca list, maintenance hours	\$63.75
Total Hours				7:15:	Total Hourly Pay \$25.50/hour \$184.88

Date	Unit	Start	End	Painting	
Total Hours				0:00:	Total Painting \$35/hour \$0.00

Date	Unit	Reimbursement	
Total Reimbursement			\$0.00

Date	Unit	Commission	
5/9/25	2204	Jamie Brann	\$200.00
5/6/25	2311	Lizette Saldago	\$200.00
Total Commissions			\$400.00

Parkside Place Total Hours Amount: \$184.88
Parkside Place Total Painting Amount: \$0.00
Parkside Place Total Reimbursements: \$0.00
Parkside Place Total Commissions: \$400.00
Parkside Place Subtotal: \$584.88
Parkside Place Sales Tax (6.2%): \$36.26
Parkside Place Total Paycheck Amount: \$621.14

PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20069

TO THE
ORDER OF

**** SIXTY FOUR AND 00/100 DOLLARS
BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

05/15/25

\$64.00*****

NON-NEGOTIABLE

Mindy Craig

From: notification@pay.gov
Sent: Monday, May 19, 2025 3:00 PM
To: Mindy Craig
Subject: Pay.gov Payment Confirmation: Chapter 11 Quarterly Fee



An official email of the United States government

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Application Name: Chapter 11 Quarterly Fee
Pay.gov Tracking ID: [REDACTED]
Agency Tracking ID: [REDACTED]



Account Holder Name: PARKSIDE PLACE, LLC
Transaction Type: ACH Debit
Transaction Amount: \$150.00
Payment Date: 05/20/2025

Account Type: Business Checking
Routing Number: [REDACTED]
Account Number: *****8688

Transaction Date: 05/19/2025 04:00:25 PM EDT
Total Payments Scheduled: 1
Frequency: OneTime

Line 1: Remittance #1 - Type: Business, Account: 6832530003, Name: PARKSIDE PLACE, LLC, \$150.00
Line 2:
Line 3:
Line 4:
Line 5:
Line 6:

Before You Begin Complete Agency Form Enter Payment Info Review & Submit Confirmation

Need Help?

Contact:
U.S. Trustee Program

Email:
[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date.

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback:

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#) 22

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27077KJJ

Agency Tracking ID: 77048712066

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$150.00

Transaction Date: 05/19/2025 04:00:25 PM EDT

Payment Date: 05/20/2025

Line 1: Remittance #1 Type: Business, Account: 6032530003, Name: PARKSIDE PLACE, LLC, \$150.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Account Information

Account Holder Name: PARKSIDE PLACE, LLC

Routing Number: [REDACTED]

Account Number: *****8688

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: [REDACTED]
Process Date: 05-07-25

Delinquency Notice

See Instructions
On Reverse Side

0003305
*****AUTO**MIXED AADC 170
PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO, ND 58102-4203



Chapter 11 Quarterly Fees Statement

Date	Description	Amount
04-03-25 04-18-25	Balance Forward <i>pd April 30.</i> Adjustments to fees charged from previous statement.	339.00 150.00
	PAID <i>ACH online</i> <i>pd \$150- online</i> <i>VIA ACH.</i> <i>5/19/25</i>	
	Estimated Balance Due Based On Disbursement Record	489.00

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20067

05/12/25

\$14,500.00**

TO THE ORDER OF ***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

PAID
20067

- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.

- ~~iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.~~

- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.93ms
2024 - 12152

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9358

WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

Taxes In
Name Of

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

5/15/25
JE:
ESCROW \$ 2958.00

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20074

TO THE
ORDER OF

*** TWO HUNDRED SEVENTY SIX AND 12/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

05/31/25

\$276.12*****

NON-NEGOTIABLE



Invoice

AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107
605-336-1200 • FAX 605-336-0088

Invoice No : 233925

Invoice Date : 04/30/2025

Customer Code : APPARPLAW

Location: **Parkside Place**
8 2nd St NE
Watertown, SD 57201

Bill To: **Parkside Place**
PO Box 9379
Fargo, ND 58106

PAID
2024

P.O. # / Authority	Project Location	Our Contract Number	Terms	
			Net 30	
Quantity / Hours	Item Number	Description	Unit Price / Rate	Amount

1	AC	Annual Checkout of Fire Alarm System(s)	870.00	870.00
2	PS12180	Battery	98.00	196.00
2	PS1270	Battery	32.00	64.00

Invoice Subtotal 1130.00
Sales Tax 70.06
Excise Tax 0.00
INVOICE TOTAL 1200.06

Your Business is Appreciated!

prepaid \$ 923.94
\$ 276.12 due

Please See the
Statement for the
amount due on this
invoice.
\$276.12

Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • CIRCUS-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH



Statement of Account

AUTOMATIC BUILDING CONTROLS, INC.®

4300 W. 61ST STREET N. • SIOUX FALLS, SD 57107 • (605) 336-1200 • FAX (605) 336-0088 • WWW.ABCSD.COM

Parkside Place
8 2nd St NE
Watertown, SD 57201

STATEMENT DATE

04/30/2025

ACCOUNT NO.

APPARPLAW

PAID
2024

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	AMOUNT DUE
	OpenCr	Open Credit Balance	0.00	0.00	-923.94	0.00
04/10/2025		Payment, Chk#20043	0.00	-923.94	0.00	-923.94
04/30/2025	233925	Annual Checkout	1200.06	0.00	1200.06	276.12

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	
1200.06	0.00	0.00	0.00	0.00	276.12	✓

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20076

05/31/25

\$283.55*****

TO THE
ORDER OF

*** TWO HUNDRED EIGHTY THREE AND 55/100 DOLLARS

ELITE DRAIN & SEWER
1104 LINCOLN AVE NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Statement

Elite Drain & Sewer Cleaning LLC

PO Box 41

Watertown, SD 57201

Date
5/1/2025

To:

Parkside Place Apartments
CP Business Management
10 N Broadway #10
Watertown, SD 57201

PAID
20574

				Amount Due	Amount Enc.
				\$283.55	
Date	Transaction			Amount	Balance
02/11/2025	Parkside Place Apartments - 16683- INV #60565021125. Due 02/11/2025. Orig. Amount \$283.55. --- Camera Work, 1 @ \$225.00 = 225.00 --- Sewer \$0.00 --- Pulled Toilet, 1 @ \$35.00 = 35.00 --- Wax Ring, 1 @ \$7.00 = 7.00 --- Tax: 6.2% Watertown sales tax @ 6.2% = 16.55			283.55	283.55
<p>We appreciate your business!</p> <p>Please remit payment to the above address or call 605-878-3008 to pay by credit card.</p>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	283.55	0.00	\$283.55

20077

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

05/31/25 \$1,249.20***

ONE THOUSAND TWO HUNDRED FORTY NINE AND 20/100 DOLLARS

TO THE
ORDER OF

**** ONE THOUSAND TWO HUNDRED FORTY NINE AND 20/100 DOLLARS
HOMEMAKER'S VILLA
1400 MAIN AVE 56560
MOORHEAD, MN

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/22/25	05/23/25	05/23/25
ORDER NO.	APPROX TIME	INVOICE NO.
0030844		0177832
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP DROP OFF AT OFFICE FOR
TO: STOCK. ORDERED BY MINDY.

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		FA002422 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002493 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002563 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002567 AIR CONDITIONERS	579.00	579.00

3509
3404
3408
PAID 2305 \$1,871.02
PAID 2007 \$423.87

PAID
2007

Delivery Instructions:

TOTAL AMOUNT	2316.00
SALES TAX	179.49
DELIVERY	0.00
TOTAL	2495.49
PAYMENT WITH ORDER	0.00
AMOUNT DUE	2495.49/4

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

423.87 (8)

TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by



Appliances + Service

Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/08/25	05/08/25	05/08/25
ORDER NO.	APPROX TIME	INVOICE NO.
0177581		0177581
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	JODI EVENSON

SOLD TO: CP BUSINESS MANAGEMENT
1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP GENERATIONS ON 1ST
TO: PICKED UP AT STORE

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		LV010180 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV010177 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV007542 AIR CONDITIONERS	579.00	579.00

Per 3411 = \$1,249.20
3513
for 2409 = \$624.00
PAID
20th

Delivery Instructions:

TOTAL AMOUNT	1737.00
SALES TAX	136.80
DELIVERY	0.00
TOTAL	1873.80
PAYMENT WITH ORDER	0.00
AMOUNT DUE	1873.80 / 3

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

624.00 each

APPLIED TO 0000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X _____
Ordered By

X _____
Received in satisfactory condition by

20078

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

\$318.60*****

05/31/25

60/100 DOLLARS

TO THE
ORDER OF

*** THREE HUNDRED EIGHTEEN AND
POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

Popham Construction, LLC

PO Box 227
Castlewood, SD 57223
+16057932757
pconstruction09@gmail.com

INVOICE

BILL TO

CP Business Management
PO Box 9379
Fargo, ND 58106

SHIP TO

Parkside Apartments
Watertown, SD 57201

INVOICE # 11485

DATE 05/27/2025

DUE DATE 06/26/2025

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2025	Parkside Apartments - Underground Garage Sweeping (Next to County Fair)	1	300.00	300.00T

Thank you for your business!

SUBTOTAL	300.00
TAX	18.60
TOTAL	318.60
BALANCE DUE	\$318.60

PAID
7/25/25

20079

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

\$101.03*****

05/31/25

NON-NEGOTIABLE

03/100 DOLLARS

**** ONE HUNDRED ONE AND
RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

TO THE
ORDER OF

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
5/29/2025	19709

Bill To

CP BUSINESS MANAGEMENT
PO BOX 426
FARGO, ND 58107

Ship To

PICKED UP @ RUSCO
411 40TH ST S
FARGO, ND 58103

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date
	HS	2213297	Net 30	6/28/2025		5/8/2025
Item	Description	Qty	U/M	Rate	Amount	
Lindsay Casement Loc...	WHITE Fargo ND	4		46.88 7.75%	187.52T 14.54	
	3412 + 1 Extra \$ 101.03					
	2401 + 1 Extra \$ 101.03					
	+ postage \$ 4.41 (Bill part of CP Bus. inv.)					

PAID
2025

There is a 3.5% convenience fee for any card processing.
All overdue balances are subject to a 1.5% interest charge each month.

Total	\$202.06
Balance Due	\$202.06

Phone #	E-mail
701-281-1848	ar@ruscwindowcompany.com

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20080

TO THE
ORDER OF

*** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE

1401 BRUHN AVE NE

WATERTOWN, SD 57201

05/31/25

\$180.54*****

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20081

TO THE
ORDER OF

***** SIX HUNDRED FIFTY EIGHT AND 84/100 DOLLARS

05/31/25

\$658.84*****

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/1/2025	2152

Due Date	Terms
5/31/2025	Net 30

Bill To
Parkside Unit #

PAID
2025

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning- April Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$424.80

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2178

Due Date	Terms
6/27/2025	Net 30

Bill To
Parkside Unit # 2204

PAID
Cash

Quantity	Item Code	Description	Price Each	Amount
2.25	Unit Cleaning		25.00	56.25T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	3.49
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$59.74

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2177

Due Date	Terms
6/27/2025	Net 30

Bill To
Parkside Unit # 2311

PAID
2/28/25

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning Kitchen	Range (Top, Sides, Under, Oven, Drawer)	25.00	150.00T
		Fridge (Top, Sides, Under, Inside)	0.00	0.00T
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$174.30

20082

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

\$318.60*****

05/31/25

*** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

TO THE
ORDER OF

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

NON-NEGOTIABLE

PAID
2082



INVOICE

TO:
CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:
Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37089	Carpet Cleaning Parkside Apartment 2204	\$150.00	\$9.30	159.30
	TOTAL			\$159.30

Make all checks payable to Dakota Clean
Send to: 40976 257th Street, Mitchell, SD 57301
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

PAID
W582



INVOICE

TO:
CP Business Management
1405 1st Ave. N Suite B
Fargo, ND 58102

FOR:
Carpet Cleaning

INVOICE #	DESCRIPTION	RATE	SALES TAX	AMOUNT
37090	Carpet Cleaning Parkside Apartment 2311	\$150.00	\$9.30	159.30
	TOTAL			\$159.30

Make all checks payable to Dakota Clean
Send to: 40976 257th Street, Mitchell, SD 57301
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20083

05/31/25

\$207.09*****

TO THE ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40142

APRIL GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<p>WE APOLOGIZE FOR SENDING THE APRIL INVOICE SO LATE, WE HAD TO UPDATE OUR ACCOUNTING SOFTWARE WHICH CAUSED SOME DELAYS, WE WILL BE SENDING THE MAY SERVICE INVOICE TOWARDS THE MIDDLE OF JUNE OR YOU CAN ALSO PAY THE MAY INVOICE ALONG WITH THE APRIL IF THAT IS MORE CONVENIENT FOR YOU. THANK YOU.</p>		<i>park: \$207.09</i>	<i>2083</i>
		<i>Rn \$207.09</i>	
		Sales Tax (6.2..	\$24.18
		Total	\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20084

TO THE
ORDER OF

**** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

05/31/25

\$247.77*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 4

Account Number: [REDACTED]
Billing Date: 05/20/25
Total Amount Due: \$247.77
Payment Due By: 06/13/25



It pays to
have friends.

please de

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 06/13/25. Payments received after 05/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Starting June 1, 2025, the \$1.99 fee for online and automated system payments will now be free! It's fast, easy & secure. Payments made through customer care agents will incur a fee of \$5.99, but agents can assist with AutoPay changes at no charge.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: [REDACTED]
Billing Date: 05/20/25
Total Amount Due: **\$247.77**
Payment Due By: 06/13/25



Federal USF Fee	\$14.30
State Telecommunications Relay	\$0.45
Svc	
Total Taxes and Fees	\$71.78

Total Amount Due..... **\$247.77**

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20086

TO THE
ORDER OF

**** FOUR THOUSAND EIGHT HUNDRED TWENTY SIX AND 26/100 DOLLARS

05/31/25

\$4,826.26****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE



CP Business Management

Parkside Place

2025

From: 1-May
To: 31-May

Invoice #: 2005
Invoice Date: 5/31/2025
Due Date: 06/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$38,206.95	\$1,910.35

Total Management Fee \$38,206.95 \$1,910.35

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$84.80
7040	Off Site Office Supplies		\$308.71

Total Offsite Office \$1,706.01

Other Collected Income			Total
5700	Keller bank fee, Pugsley admin fee for electric, Sik Re-rental fee		\$600.00
5800	Collected late fees		\$122.00

Total Other Collected Income \$722.00

Miscellaneous			
8004	Misc Manager		\$250.00
8005	Misc Prof.		\$200.00
7057	Software Fee		\$38.00

Total Miscellaneous \$488.00

Total Management Fee	\$1,910.35
Total Offsite Office	\$1,706.01
Total Other Collected Income	\$722.00
Total Miscellaneous	\$488.00
Parkside Place Total	\$4,826.36

Please make checks payable to CP Business Management no later than 6/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20071

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

\$1,755.00****

05/31/25

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PARKSIDE PLACE

Invoice #: 6005
Invoice Date: 5/31/2025
Due Date: 06/01/25

Please make checks payable to Jesse Craig no later than 06/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20085

TO THE
ORDER OF

*** TWO THOUSAND FOUR HUNDRED SIXTY AND 79/100 DOLLARS

05/31/25

\$2,460.79***

MMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

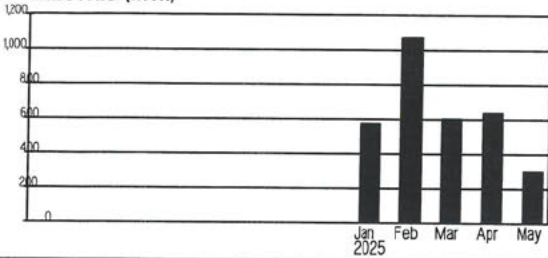
PARKSIDE PLACE, LLC

8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049020	05/20/2025	04/21/2025	29	MR	21515	21218	1	297	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 63.29
 PAYMENT 05/21/2025 -3.16
 PAYMENT 05/21/2025 -63.29
 LATE PENALTY 05/13/2025 3.16
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 21.68
 Electric State Tax 1.46
 Electric City Tax 0.70
 TOTAL ELECTRIC CHARGES 36.94

CURRENT CHARGES \$36.94

TOTAL AMOUNT DUE \$36.94

*Penalty Bill
+ admin fee
Billed*

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	36.94	38.79
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

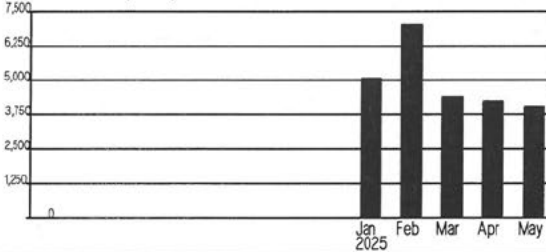
PARKSIDE PLACE, LLC

8 2 ST NE HOUSE

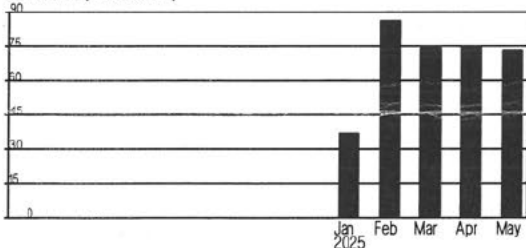
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	05/22/2025	04/22/2025	30	MR	77850	73796	1	4054	kWh	
ELECTRIC: 0000030986	05/22/2025	04/22/2025	30	MR	8799		1	8.80	kW	
WATER: 0200555043	05/22/2025	04/22/2025	30	MR	03037	02964	1	73	ccf	
GAS: 0104951134	05/22/2025	04/22/2025	30	MR	12400	12144	1.119	286	ccf	

YOUR MONTHLY USAGE

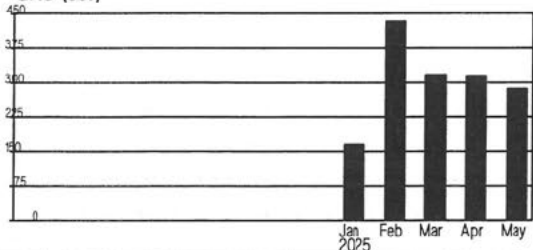
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE	2,467.07
PAYMENT 05/21/2025	-123.36
PAYMENT 05/21/2025	-2,467.07
LATE PENALTY 05/13/2025	123.36
BALANCE FORWARD	0.00

ELECTRIC SERVICE

Electric Customer Charge	19.75
Electric Energy	320.27
Electric State Tax	14.28
Electric City Tax	6.80
TOTAL ELECTRIC CHARGES	361.10

GAS SERVICE

Gas Customer Charge	17.00
Gas Consumption	182.48
Gas State Tax	8.38
Gas City Tax	3.99
TOTAL GAS CHARGES	211.85

WATER SERVICE

Water Customer Charge	38.06
Water Consumption	307.62
Water Private Fire Service	43.26
TOTAL WATER CHARGES	388.94

SEWER SERVICE

Sewer Customer Charge	40.61
Sewer Multiple Use	1,421.35
TOTAL SEWER CHARGES	1,461.96

CURRENT CHARGES \$2,423.85

TOTAL AMOUNT DUE \$2,423.85

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	2,423.85	2,545.05

MESSAGES:

The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf
The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

PARKSIDE				
UNIT		AMOUNT		
	Service From	Service to		
2403	4/21/2025	5/20	36.94	

PAID
20085